

Summary: Trust Funds

Funds: 705, 708, 770

| | 2001-02 Actual Expenditures | 2002-03 Original Budget | 2002-03 12 Month Estimate | 2003-04 Department Requested | 2003-04 Commissioner Approved |
|------------------------------------|-----------------------------------|----------------------------|---------------------------------|------------------------------------|-------------------------------------|
| <i>Summary: Trust Funds</i> | | | | | |
| Personnel | \$77,207 | \$64,231 | \$81,945 | \$146,505 | \$146,505 |
| Operating | \$0 | \$250 | \$0 | \$250 | \$250 |
| Capital | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$1,150,000 | \$0 | \$0 | \$0 | \$0 |
| Interfund Transfers | \$1,140,000 | \$548,111 | \$548,111 | \$530,611 | \$530,611 |
| Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | <u>\$2,367,207</u> | <u>\$612,592</u> | <u>\$630,056</u> | <u>\$677,366</u> | <u>\$677,366</u> |
| <i>Revenues</i> | | | | | |
| Charges For Service | \$110,669 | \$39,259 | \$96,121 | \$121,533 | \$121,533 |
| Miscellaneous Income | \$3,748,311 | \$573,083 | \$585,862 | \$555,833 | \$555,833 |
| Total Revenue | <u>\$3,858,980</u> | <u>\$612,592</u> | <u>\$681,982</u> | <u>\$677,366</u> | <u>\$677,366</u> |
| <i>Net Expenditures</i> | <i>(\$1,491,773)</i> | <i>\$0</i> | <i>(\$51,926)</i> | <i>\$0</i> | <i>\$0</i> |
| FTE's | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |